

TOWN OF BETHANY						
Five Year Capital Plan						
For the Period July 1, 2018 to June 30, 2023						
		2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023
Dept	Project					
Highway Dept	Payloader	140,000				
	Trade in of existing Payloader	(20,000)				
	6 Yard dump truck W/plow		220,000			
	Skid steer			80,000		
	Replace 2004 Mason Dump.				85,000	
Sub Total		120,000	220,000	80,000	85,000	-
Library	Parking area repaving		60,000			
	Energy efficiency projects		52,000			
	New air-conditioning system		22,000			
Sub Total		-	134,000	-	-	-
Fire Dept	Combination Rescue/Pumper		895,000			
	Cardiac Compression Units (2)	34,000				
	Utility body F-550 pickup		85,000			
Sub Total		34,000	980,000	-	-	-
Fire Marshal/Emer Mgt						
Sub Total		-	-	-	-	-
Tax Assessor						
Sub Total		-	-	-	-	-
Town Hall	Replace remaining exterior doors		30,000			
	Generator		100,000			
Sub Total		-	130,000	-	-	-
Park & Recreation						
Sub Total		-	-	-	-	-
Community School	Phone System	52,000				
	Repalce Hallway Carpet with Tile	80,000				
	Pave parking lots front & back		240,000			
	Financial software		60,000			
Sub Total		132,000	300,000	-	-	-
BAA						
Sub Total		-	-	-	-	-
Center Station	Roof & siding		35,000			
Sub Total		-	35,000	-	-	-
Lakeview Lodge	HVAC		28,000			
Sub Total		-	28,000	-	-	-
Sub Total Capitals		286,000	1,827,000	80,000	85,000	-
Conservation Comm	Land Acquisition Fund	25,000	100,000	100,000	100,000	100,000
Sub Total		25,000	100,000	100,000	100,000	100,000

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Dept	Project					
TOTAL		311,000	1,927,000	180,000	185,000	100,000
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Summary	Land Acquisition	25,000	100,000	100,000	100,000	100,000
	Other Non-recurring Expenses	286,000	1,827,000	80,000	85,000	-
TOTAL		311,000	1,927,000	180,000	185,000	100,000
Finance through LoCIP	Office renovation	15,000	-	-	-	-
	Replace Lodge floor	TBD	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
Total financed through LoCIP		15,000	-	-	-	-
Finance through Bond						
Total Finance through Bond		-	-	-	-	-
Debt Service - Principal & Interest						
Road Bond		278,300	282,800			
Other Debt Principal		245,000	245,000	240,000	235,000	235,000
Other Debt Interest		49,749	44,849	38,799	32,555	27,268
Proposed Bonds						
School roof						
Communications tower						
Fire truck						
Salt shed						
Principal				225,000		
BAN Interest						
Interest				101,000		
		573,049	572,649	604,799	267,555	262,268
	BAN Interest	32,291	47,705			
	Principal	84,660	69,646			
		690,000	690,000	604,799		
	2018-19 debt service --->>	968,300				